

WOODHALL SPA PARISH COUNCIL  
END OF YEAR ACCOUNTS 2010/11

		Actual 09/10	Budget 10/11	Actual 10/11	Budget 11/12
<b>BANK BALANCE AT 31ST MARCH</b>	ACCOUNT 1	15087.03	15087.03	15087.03	15209.08
	ACCOUNT 2	12732.14	3964.47	11213.07	12269.2
	ACCOUNT 3				
	<b>TOTAL</b>	<b>27819.17</b>	<b>19051.50</b>	<b>26300.10</b>	<b>27478.28</b>
<b>RECEIPTS</b>	PRECEPT	39500.00	41000.00	41000.00	46000.00
	RATE REBATE	22.69	0.00	431.26	0.00
	DONATIONS	0.00	0.00	1000.00	
	GRANTS	3900.00	0.00	300.00	0.00
	MAP BOARD ADVERTS				6750.00
	DONATIONS XMAS TREE PROJECT	1590.69	825.00	717.00	500.00
	VAT RECLAIMED	2375.41	2300.00	1849.85	2000.00
	CEMETERY	7455.00	9200.00	9110.00	10000.00
	BANK INTEREST	0.00	0.00	122.05	123.00
	MISC.	121.43	0.00	1192.84	0.00
	JUBILEE PARK INCOME			4359.30	117293.00
	JUBILEE PARK ELDC SUBSIDY			0.00	59763.00
<b>Total</b>	<b>82784.39</b>	<b>72376.50</b>	<b>86382.40</b>	<b>269907.28</b>	
<b>PAYMENTS</b>	PERSONNEL	10305.36	13077.00	12575.73	15598.00
	OFFICE UTILITIES	2448.22	3150.00	2906.56	2985.00
	OFFICE CONSUMABLES	407.91	650.00	584.45	575.00
	PUBLICITY	879.41	1250.00	806.88	1150.00
	PUBLIC AMENITIES	8062.17	6500.00	1963.27	20900.00
	CEMETERY	14235.81	9020.00	6731.82	10620.00
	VILLAGE MAINTENANCE	1782.00	2000.00	1940.00	2000.00
	JUBILEE PARK			0.00	177056.00
	CHRISTMAS FAYRE	6755.05	1650.00	2583.52	2725.00
	11TH NOVEMBER	385.00	385.00	400.00	420.00
	AUDIT	526.00	550.00	536.00	660.00
	FEES	2271.62	3012.75	3259.76	2675.00
	SECTION 137	6150.00	9000.00	7027.90	9000.00
	Misc.	1500.00	0.00	1340.46	0.00
	Allocated reserves	0.00	2650.00	118.80	4731.20
	Carry forward from previous year's budget	775.74	4611.87	4551.54	0.00
	<b>Total</b>	<b>56484.29</b>	<b>52894.75</b>	<b>47326.69</b>	<b>251095.20</b>
INCOME	82784.39	72376.50	86382.40	269907.28	
EXPENDITURE	56484.29	52894.75	47326.69	251095.20	
TO CARRY FORWARD TO NEXT FINANCIAL YEAR	<b>26300.10</b>	<b>19481.75</b>	<b>39055.71</b>	<b>18812.08</b>	